

# Additional information

## Shareholders' diary

Notice of AGM posted to shareholders	28 September 2018
Annual Financial Statements published and available on website	26 October 2018
2018 Integrated Report published and available on website	26 October 2018
Annual General Meeting	27 November 2018
Interim results for the six months ending 31 December 2018	February 2019
Final results for the year ending 30 June 2019	August 2019

# Shareholders' analysis

Through analysis of the Strate registered holdings and Combined Share Register, and pursuant to the provisions of section 56 of the Companies Act, the following shareholder statistics have been prepared as at 30 June 2018:

	Number of shareholdings	% of total shareholdings	Number of shares	% of issued capital
<b>Shareholder spread</b>				
1 – 1 000	3 339	49.57%	1 032 012	0.28%
1 001 – 10 000	2 387	35.44%	7 892 109	2.12%
10 001 – 100 000	687	10.20%	23 671 429	6.37%
100 001 – 1 000 000	270	4.01%	78 421 274	21.11%
Over 1 000 000	53	0.79%	260 490 970	70.12%
<b>Total</b>	<b>6 736</b>	<b>100.00%</b>	<b>371 507 794</b>	<b>100.00%</b>
<b>Distribution of shareholders</b>				
Assurance Companies	47	0.70%	13 475 880	3.63%
BEE Entities	1	0.01%	67 029	0.02%
Close Corporations	61	0.91%	276 926	0.07%
Collective Investment Schemes	261	3.87%	161 131 157	43.37%
Control Accounts	3	0.04%	106	0.00%
Custodians	30	0.45%	18 610 224	5.01%
Foundations and Charitable Funds	45	0.67%	2 270 022	0.61%
Hedge Funds	12	0.18%	2 329 514	0.63%
Insurance Companies	11	0.16%	1 911 269	0.51%
Investment Partnerships	37	0.55%	351 573	0.09%
Managed Funds	29	0.43%	9 211 565	2.48%
Medical Aid Funds	20	0.30%	1 759 119	0.47%
Organs of State	9	0.13%	68 547 629	18.45%
Private Companies	179	2.66%	4 876 721	1.31%
Public Companies	8	0.12%	1 718 627	0.46%
Public Entities	5	0.07%	299 190	0.08%
Retail Shareholders	5 123	76.05%	12 372 436	3.33%
Retirement Benefit Funds	270	4.01%	50 784 051	13.67%
Scrip Lending	13	0.19%	2 473 313	0.67%
Share Schemes	1	0.01%	8 937 448	2.41%
Sovereign Funds	3	0.04%	4 990 433	1.34%
Stockbrokers and Nominees	24	0.36%	443 732	0.12%
Trusts	539	8.00%	4 669 023	1.26%
Unclaimed Scrip	5	0.07%	807	0.00%
<b>Total</b>	<b>6 736</b>	<b>100.00%</b>	<b>371 507 794</b>	<b>100.00%</b>

	Number of shareholdings	% of total shareholdings	Number of shares	% of issued capital
<b>Shareholder type</b>				
Non-public shareholders	5	0.06%	62 789 291	16.92%
Directors of subsidiary company and associates of the company	2	0.03%	131 492	0.04%
Own holdings	1	0.01%	289 949	0.08%
Share schemes	1	0.01%	8 937 448	2.41%
Public Investment Corporation (PIC)	1	0.01%	53 430 402	14.38%
Public shareholders	6 731	99.94%	308 718 503	83.08%
<b>Total</b>	<b>6 736</b>	<b>100.00%</b>	<b>371 507 794</b>	<b>100.00%</b>

	Number of shares	% of issued capital
<b>Fund Managers with a holding greater than 3% of the issued shares</b>		
Allan Gray	90 809 145	24.44%
Public Investment Corporation	55 914 736	15.05%
PSG Asset Management	28 458 622	7.66%
Prudential Investment Managers	25 705 043	6.92%
Dimensional Fund Advisors	17 557 054	4.73%
Old Mutual Investment Group	15 483 877	4.17%
Vanguard Investment Management	12 057 273	3.25%
Visio Capital Management	11 913 961	3.21%
<b>Total</b>	<b>257 899 711</b>	<b>69.42%</b>

<b>Beneficial shareholders with a holding greater than 3% of the issued shares</b>		
Government Employees Pension Fund (GEPF)	65 520 007	17.64%
Allan Gray	51 295 657	13.81%
PSG	27 074 735	7.29%
Old Mutual Group	16 518 209	4.45%
Dimensional Fund Advisors	16 372 401	4.41%
Prudential	15 492 959	4.17%
State Street (Custodian)	14 807 921	3.99%
Alexander Forbes Investments	12 351 786	3.32%
Vanguard	12 057 273	3.25%
<b>Total</b>	<b>231 490 948</b>	<b>62.31%</b>

# Corporate information

## Directors

**Executive:** P Mountford (Chief Executive Officer) and C Brown (Chief Financial Officer)

**Non-executive:** P Vallet\* (Chairman of the company), Dr E Banda\*, M Cassim\*, V Chitalu\*#, O Mabandla\*, J Newbury\* and D Rose\*

\*Independent #Zambian

## Company Secretary

N Redford

## Registered office

27 Impala Road, Chislehurst, Sandton, 2196

## Transfer secretaries

Computershare Investor Services Proprietary Limited

(Registration number 2004/003647/07)

Rosebank Towers, 15 Biermann Avenue, Rosebank, 2196

(PO Box 61051, Marshalltown, 2107)

## Sponsor (Resigned 31 August 2018)

Deutsche Securities (SA) Proprietary Limited

(Registration number 1995/011798/07)

3 Exchange Square, 87 Maude Street, Sandton, 2196

## Sponsor (Appointed 1 September 2018)

Investec Securities Limited (a division of Investec Bank Limited)

(Registration number 1969/004763/06)

100 Grayston Drive, Sandown, Sandton, 2196

## Investor Relations

Keyter Rech Investor Solutions CC

(Registration number 2008/156985/23)

5 2nd Road, Hyde Park, 2196

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